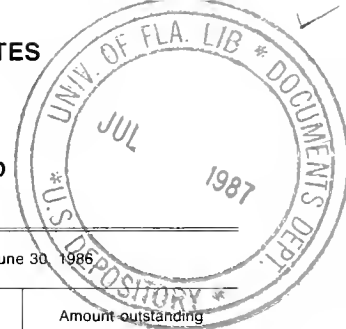




MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1987

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987 AND
COMPARATIVE FIGURES FOR JUNE 30, 1986

Title	June 30, 1987		June 30, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	16.042	\$391,049	16.958	\$396,650
Notes:				
Treasury	9.177	984,385	10.431	869,302
Bonds: ²				
Treasury	10.378	268,561	10.755	232,278
Other securities:				
Federal Financing Bank ³	11.706	15,000		
Total marketable	8.674	1,658,996	9.585	1,498,229
Nonmarketable:				
Depository series	2.000	2	2.000	2
Foreign series:				
Government:				
Dollar denominated	6.870	5,071	8.124	5,260
Government account series	9.518	421,579	10.082	372,305
R. E. A. series	5.000	20	5.000	33
State and local government series	8.417	125,396	8.851	98,220
United States individual retirement bonds	6.328	22	5.961	19
United States retirement plan bonds	5.994	105	5.873	105
United States savings bonds	7.305	95,232	7.257	82,278
United States savings notes	6.906	283	6.906	274
Total nonmarketable	8.950	647,710	9.430	558,497
Total interest-bearing debt	8.753	2,306,705	9.543	2,056,726
Non-interest-bearing debt:				
Matured debt		1,895		1,952
Other		695		671
Total non-interest-bearing debt		2,590		2,624
Total public debt outstanding		2,309,296		2,059,349

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1987

Public debt subject to limit:	
Public debt outstanding	\$2,309,296
Less amounts not subject to limit:	
Treasury	600
Federal Financing Bank	15,000
Total public debt subject to limit	2,293,696
Other debt subject to limit:	
Guaranteed debt of Government agencies	192
Specified participation certificates ⁴	1,135
Total other debt subject to limit	1,327
Total debt subject to limit	2,295,023
Statutory debt limit ⁵	2,320,000
Balance of statutory debt limit	24,977

^{*}\$500 thousand or less.¹Computed on true discount basis.²Pursuant to 31 U.S.C. 3102. By Act of April 7, 1987 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$250,000 million. As of June 30, 1987, \$236,526 million was held by the Public.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁵Pursuant to 21 U.S.C. 3101. By Act of May 15, 1987, the statutory debt limit was temporarily increased from \$2,300,000 million to \$2,320,000 million through July 17, 1987.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 2, 1987 { 5.68% 5.72% 5.98% 5.55% 5.53% 5.43% 5.98% 5.27% 5.77% 5.43% 5.79% 5.82% 5.58% 5.81% 5.69% 5.47% 5.70% 6.03% 5.41% 5.70% 5.33% 5.51% 5.81% 5.59% 5.59% 5.58% 5.70% 5.55% 5.64% 5.47% 5.80% 5.63% 6.08% 6.00% 5.44% 6.14% 5.81% 5.74% 6.34% 5.45% 6.18% 6.10% 5.99% 5.95% 5.60% 5.93% 5.44% 5.74% 5.68% 5.92% 6.56% 6.54%	1/2/87 4/2/87 7/10/86 1/8/87 4/9/87 1/15/87 4/16/87 1/22/87 4/23/87 1/29/87 4/30/87 8/7/86 2/5/87 5/7/87 2/12/87 5/14/87 2/19/87 5/21/87 2/26/87 5/28/87 9/4/86 3/5/87 6/4/87 3/12/87 6/11/87 3/19/87 6/18/87 3/26/87 6/25/87 10/2/86 4/2/87 4/9/87 4/16/87 4/23/87 10/30/86 4/30/87 5/7/87 5/14/87 5/21/87 11/28/86 5/28/87 6/4/87 6/11/87 6/18/87 12/26/86 6/25/87 1/22/87 2/19/87 3/19/87 4/16/87 5/14/87 6/11/87		7/2/87 7/9/87 7/16/87 7/23/87 7/30/87 8/6/87 8/13/87 8/20/87 8/27/87 9/3/87 9/10/87 9/17/87 9/24/87 10/1/87 10/8/87 10/15/87 10/22/87 10/29/87 11/5/87 11/12/87 11/19/87 11/27/87 12/3/87 12/10/87 12/17/87 12/24/87 1/21/88 2/18/88 3/17/88 4/14/88 5/12/88 6/9/88	July 2, 1987 July 9, 1987 July 16, 1987 July 23, 1987 July 30, 1987 Aug. 6, 1987 Aug. 13, 1987 Aug. 20, 1987 Aug. 27, 1987 Sept. 3, 1987 Sept. 10, 1987 Sept. 17, 1987 Sept. 24, 1987 Oct. 1, 1987 Oct. 8, 1987 Oct. 15, 1987 Oct. 22, 1987 Oct. 29, 1987 Nov. 5, 1987 Nov. 12, 1987 Nov. 19, 1987 Nov. 27, 1987 Dec. 3, 1987 Dec. 10, 1987 Dec. 17, 1987 Dec. 24, 1987 Jan. 21, 1988 Feb. 18, 1988 Mar. 17, 1988 Apr. 14, 1988 May 12, 1988 June 9, 1988	\$7,682 6,509 9,680 7,677 6,639 7,419 6,654 7,034 6,651 7,048 6,636 10,167 6,830 6,634 6,823 6,668 6,657 6,434 6,642 6,432 9,512 6,657 6,641 6,642 6,628 6,435 6,669 6,447 6,636 9,831 6,979 7,098 6,806 6,622 10,007 6,637 6,660 6,967 6,482 9,888 6,425 6,746 6,640 6,868 9,764 6,641 9,875 9,733 9,550 9,790 10,041 9,811		\$14,191 23,996 14,073 13,685 13,684 23,631 13,491 13,091 13,074 22,810 13,270 13,104 13,083 16,810 7,098 6,806 6,622 16,644 6,660 6,967 6,482 16,313 6,746 6,640 6,868 16,405 9,875 9,733 9,550 9,790 10,041 9,811
Total Treasury Bills.					391,049		391,049
Notes: ^a							
Treasury:							
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% O-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
8-7/8% X-1987 (Effective Rate 8.9788%) ²	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%) ²	9/3/85		8/31/87	Feb. 29-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%) ²	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%) ²	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%) ²	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) ²	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.6504%) ²	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/6/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,917
11-3/8% P-1988 (Effective Rate 11.4063%) ^{2 10}	do		do	Sept. 30 ³	1,001	⁴ \$344	657
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) ²	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) ²	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) ²	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) ²	2/28/86		2/29/88	Feb. 29-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) ²	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878

^a\$500 thousand or less

For footnotes, see page 22

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
6-5/8% Y-1988 (Effective Rate 6.6799%) ²	4/30/86		4/30/88	Apr. 30-Oct. 31	\$11,305		\$11,305
7-1/8% Z-1988 (Effective Rate 7.2000%) ²	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%) ²	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%) ²	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%) ²	9/2/86		8/31/88	Feb. 29-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%) ²	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%) ²	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%) ²	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%) ²	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) ²	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) ²	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) ²	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) ²	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%) ²	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%) ²	3/2/87		2/28/89	Feb. 29-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%) ²	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%) ²	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%) ²	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) ²	6/30/87		6/30/89	June 30-Dec. 31	11,314		11,314
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		7,331
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do.		do.	Feb. 15 ³	1,000	⁴ \$384	616
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	- 270	7,466
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do.		do.	Aug. 15 ³	1,000	270	730
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) ²	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%) ²	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) ²	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) ²	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,365		8,365
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	do.	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2 5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2 5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		8,370
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 10}	do.		do.	Feb. 15 ³	1,001	⁴ 827	205
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%) ^{2 5}	11/15/86		11/15/96	do.	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/87		5/15/97	do.	9,921		9,921
Total Treasury Notes					984,385		984,385

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^{7,8,e}							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2239%) ^{1,2}	8/15/62	2/15/88 ⁹	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,298	51,520
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	173	77
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{1,2}	4/18/63	5/15/89 ⁹	5/15/94	May 15-Nov. 15	1,560	1,066	494
3-1/2% 1990 (Effective Rate 3.4318%) ²	2/14/58	(⁹)	2/15/90	Feb. 15-Aug. 15	4,917	4,258	660
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	5/15/90	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	8/15/92	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	2/15/93	2/15/93	do	627	(¹)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	do	do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(¹)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	8/15/93	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	11/15/93	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	2/15/94	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/99	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	8/15/94	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	11/15/94	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	2,582	163
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	do	do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80	5/15/95	5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80	do	do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80	11/15/95	11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1996 (Effective Rate 3.4831%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	4,070	393
8-1/4% 2000-05 (Effective Rate 8.2365%) ²	5/15/75	5/15/05	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81	2/15/01	2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81	5/15/01	5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81	8/15/01	8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81	11/15/01	11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	1/15/86	2/15/06	2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/07	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/07	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83	2/15/03	2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83	5/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83	8/15/03	8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/08	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84	5/15/04	5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84	8/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/09	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/09	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2,5}	10/30/84	11/15/04	11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	4/2/85	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	7/2/85	8/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	1/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2,5}	8/15/85	8/15/15	8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2,5}	1/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2,5}	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2,5}	11/15/86	11/15/16	11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.7604%) ^{2,5}	5/15/87	5/15/17	5/15/17	do	9,353		9,353
Total Treasury Bonds					283,543	14,981	268,561
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total marketable					1,673,977	14,981	1,658,996
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 7/1975	(¹¹)	from issue date	June 1-Dec. 1	122	120	2
Foreign Series: ⁸							
Government-Dollar denominated:							
Bills 7/1/87	Various dates	7/1/87	7/1/87	July 1, 1987	478		478
Bills 7/23/87	1/22/87	7/23/87	7/23/87	July 23, 1987	100		100
Bills 8/3/87	Various dates	8/3/87	8/3/87	Aug. 3, 1987	594		594
Bills 9/1/87	do	9/1/87	9/1/87	Sept. 1, 1987	480		480
Bills 9/2/87	do	9/2/87	9/2/87	Sept. 2, 1987	47		47
Bills 10/1/87	do	10/1/87	10/1/87	Oct. 1, 1987	709		709
Bills 11/2/87	do	11/2/87	11/2/87	Nov. 2, 1987	626		626
Bills 11/19/87	5/21/87	11/19/87	11/19/87	Nov. 19, 1987	100		100
Bills 12/1/87	Various dates	12/1/87	12/1/87	Dec. 1, 1987	435		435
Bills 12/28/87	6/29/87	12/28/87	12/28/87	Dec. 28, 1987	(¹)		(¹)
Bills 1/4/88	Various dates	1/4/88	1/4/88	Jan. 4, 1988	316		316
Bills 2/1/88	do	2/1/88	2/1/88	Feb. 1, 1988	334		334
Bills 3/1/88	6/18/87	3/1/88	3/1/88	Mar. 1, 1988	63		63
Bills 3/31/88	Various dates	3/31/88	3/31/88	Mar. 31, 1988	87		87
9.75% Treasury notes	7/8/80	(¹²)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(¹²)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(¹²)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					5,071		5,071

* \$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund: Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	\$44	\$17	\$27
Airport & Airways Trust Fund: 8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	9,895		9,895
Alleged Violators of Regulations, Department of Energy: 6.45% 1987 certificates	do	On demand	7/1/87	July 1, 1987	9		9
Bills 7/2/87	Various dates		7/2/87	July 2, 1987	213		213
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	203		203
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	223		223
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	154		154
Bills 11/5/87	do		11/5/87	Nov. 5, 1987	181		181
Total Alleged Violators of Regulations, Department of Energy					984		984
Aquatic Resources Trust Fund: Bills 8/6/87	do		8/6/87	Aug. 6, 1987	69	8	61
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	2		2
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	386	107	279
Total Aquatic Resources Trust Fund					456	115	341
Aviation Insurance Revolving Fund: Bills 7/9/87	Various dates		7/9/87	July 9, 1987	8		8
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
Total Aviation Insurance Revolving Fund					38		38
Barry Goldwater Scholarship Fund: Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	42		42
Bequests and Gifts, FEMA: Bills 7/2/87	do		7/2/87	July 2, 1987	1		1
Civil Service Retirement Fund: 13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	7,236	464	6,772
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	28,239		28,239
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	25,297	(*)	25,297
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	7,144		7,144
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	1,195		1,195
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,654		3,654
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,282		2,282
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,487		2,487
Total Civil Service Retirement Fund					146,559	464	146,094
Comptroller of the Currency, Assessments Fund: Bills 7/2/87	Various dates		7/2/87	July 2, 1987	(*)		(*)
Bills 7/6/87	do		7/6/87	July 6, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 7/13/87	do		7/13/87	July 13, 1987	5		5
Bills 7/16/87	do		7/16/87	July 16, 1987	(*)		(*)
Bills 7/20/87	do		7/20/87	July 20, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	(*)		(*)
Bills 7/27/87	do		7/27/87	July 27, 1987	5		5
Bills 7/30/87	do		7/30/87	July 30, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	46	31	15
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					113	31	82

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Receemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Cooperative Funds, Bureau of Indian Affairs: Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	\$16		\$16
Customs Forfeiture Fund:							
Bills 7/9/87	do		7/9/87	July 9, 1987	7		7
Bills 7/30/87	do		7/30/87	July 30, 1987	8		8
Bills 8/13/87	do		8/13/87	Aug. 13, 1987	10		10
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	11		11
Bills 9/24/87	do		9/24/87	Sept. 24, 1987	11		11
Total Customs Forfeiture Fund					47		47
Department of the Air Force General Gift Fund:							
Bills 9/17/87	Various dates		9/17/87	Sept. 17, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/8% 1987 notes	10/3/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)	(*)	(*)
Department of State Conditional Gift Fund, General:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)	(*)	(*)
Education Benefit Fund, Department of Defense:							
Bills 7/7/87	do		7/7/87	July 7, 1987	3		3
Bills 7/29/87	do		7/29/87	July 29, 1987	4		4
Bills 7/31/87	do		7/31/87	July 31, 1987	22		22
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	4/30/87		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	51	27
7-3/8% 1996 notes	do		5/15/96	do	16		16
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1	(*)	1
Total Education Benefit Fund, Department of Defense					404	6	398
Employees Health Benefits Fund:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	255		255
Bills 8/17/87	do		8/17/87	Aug. 17, 1987	98		98
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
7-7/8% 1987 notes	5/15/87		12/31/87	June 30-Dec. 31	251		251
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	11/17/86		8/15/89	Feb. 15-Aug. 15	74		74
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,296		1,296
Employees Life Insurance Fund:							
Bills 7/31/87	Various dates		7/31/87	July 31, 1987	25		25
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-3/8% 1987 notes	do		8/15/87	do	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:—Continued							
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	\$77		\$77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	Feb. 15-Aug. 15	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	5/15/87		5/15/97	do	275		275
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do		5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do		8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do		5/15/05	do	762		762
8% 1996-01 bonds	do		8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75		2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates		2/15/02	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,595	2	7,593
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	762	406	356
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
5.45% 1987 certificates	Various dates: From 6/1/87	On demand	7/1/87	July 1, 1987	2,944	11	2,933
Export-Import Bank of the United States:							
5.83% 1987 certificates	do	do	do	do	613	58	554
Federal Deposit Insurance Corporation:							
6.45% 1987 certificates	6/30/87	do	do	do	1,774		1,774
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	400		400
Total Federal Deposit Insurance Corporation					16,264		16,264

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund.							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	\$237	.....	\$237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750	.....	1,750
10-3/8% 1989 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/89 to 93, 96 to 00	do	1,950	\$408	1,542
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-5/8% 1988 bonds	6/30/87	do	6/30/88	do	441	.....	441
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	2,626	.....	2,626
Total Federal Disability Insurance Trust Fund					9,218	1,469	7,749
Federal Grains and Inspection Services, Department of Agriculture.							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	1	.....	1
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	1	.....	1
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	1	.....	1
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	1	.....	1
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	1	.....	1
Total Federal Grains and Inspection Services, Department of Agriculture					5	.....	5
Federal Hospital Insurance Trust Fund							
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	On demand	6/30/88 to 92, 98 & 99	June 30-Dec. 31	2,423	.....	2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770	.....	1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530	.....	3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267	.....	4,267
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973	.....	973
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	12,803	.....	12,803
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	17,761	.....	17,761
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					48,035	104	47,931
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)	.....	(*)
Mutual Mortgage Insurance Fund							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56	.....	56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353	.....	353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30	.....	30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23	.....	23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59	.....	59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10	.....	10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34	.....	34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20	.....	20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35	.....	35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30	.....	30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48	.....	48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	.....	81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98	.....	98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86	.....	86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107	.....	107
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48	.....	48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58	.....	58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	.....	325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21	.....	21
7-7/8% 1990 notes	5/29/87		5/15/90	do	200	.....	200
7-3/8% 1993 notes	10/31/86		5/15/93	do	172	.....	172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242	.....	242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99	.....	99
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214	.....	214
7-1/8% 1988 notes	6/27/86		5/31/88	Mar. 31-Nov. 30	149	.....	149
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101	.....	101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691	.....	691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385	.....	385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75	.....	75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181	.....	181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303	.....	303
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82	.....	82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36	.....	36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80	.....	80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46	.....	46

^a\$500 thousand or less
For footnotes, see page 22

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	\$27		\$27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)	(*)	(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)	(*)	(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	April 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	do		2/15/89	do	(*)	(*)	(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					6,376	\$1	6,376
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	22,494	7,879	14,615
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	21,896		21,896
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	6,443		6,443
Total Federal Old-Age & Survivors Ins. Trust Fund					69,037	13,955	55,082
Federal Savings and Loan Insurance Corporation:							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	830		830
Federal Ship Financing Escrow Fund:							
Bills 9/10/87	Various dates		9/10/87	Sept. 10, 1987	7		7
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/20/87	Various dates		8/20/87	Aug. 20, 1987	2		2
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					4		4
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	1,448		1,448
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	1,161		1,161
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	1,073		1,073
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	2,228	122	2,106
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	473		473
8-5/8% 1988 bonds	6/30/87	do	6/30/88	do	303		303
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1992 to 1993 bonds	6/30/78	do	6/30/92 to 93	do	370		370
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	138		138
Total Federal Supplementary Medical Ins. Trust Fund					7,752	122	7,630

^a\$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					(*)		(*)
Fishermen's Guaranteed Fund, Department of State							
Bills 7/30/87	Various dates		7/30/87	July 30, 1987	\$1		\$1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	7	(*)	7
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)	(*)	(*)
Total Fishing Vessels & Gear Damage Compensation Fund					7	(*)	7
Foreign Fishing Observers, NOAA							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	1	(*)	1
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund							
13-3/4% 1988 to 1999 bonds	6/30/84	On demand	6/30/88 to 99	June 30-Dec. 31	420		420
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	246		246
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	138		138
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	329		329
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	556		556
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	90		90
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	76		76
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	715		715
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	627		627
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	51		51
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	14		14
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	22		22
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	17		17
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	15		15
Total Foreign Service Retirement Fund					3,316		3,316
Forest & Rangeland Research, Forest Service							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					20		20
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/3/87	do		do	do	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 7/2/87	do		7/2/87	July 2, 1987	1		1
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					1		1
Gifts and Bequests, Treasury:							
5.90% 1987 certificates	Various dates: From 4/6/87	On demand	7/1/87	July 1, 1987	1		1
Government Life Insurance Fund:							
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	June 30-Dec. 31	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	85		85
7-1/4% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	8		8
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
6-3/4% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	30		30
6-1/2% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	40		40
Total Government Life Insurance Fund					231		231

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 8/6/87	Various dates	8/6/87	Aug 6, 1987	595			595
Bills 8/12/87	do	8/12/87	Aug 12, 1987	19			19
Bills 10/7/87	do	10/7/87	Oct 7, 1987	13			13
Bills 12/2/87	do	12/2/87	Dec 2, 1987	157			157
13-5/8% 1988 notes	7/3/84	6/30/88	June 30-Dec. 31	22			22
12-5/8% 1987 notes	8/15/84	11/15/87	May 15-Nov. 15	75			75
12-3/8% 1988 notes	Various dates	1/15/88	Jan 15-July 15	81			81
12% 1988 notes	do	3/31/88	Mar 31-Sept. 30	291			291
11-1/4% 1987 notes	2/15/84	12/31/87	June 30-Dec. 31	36			36
11-1/8% 1987 notes	Various dates	9/30/87	Mar 31-Sept. 30	4			4
10-1/8% 1988 notes	do	2/15/88	Feb. 15-Aug. 15	101			101
9-7/8% 1988 notes	do	5/15/88	May 15-Nov. 15	612	(*)		612
8-7/8% 1987 notes	7/31/85	7/31/87	Jan 31-July 31	23			23
8-7/8% 1987 notes	Various dates	10/31/87	Apr. 30-Oct. 31	64			64
8-1/2% 1987 notes	3/21/86	11/30/87	May 31-Nov. 30	(*)			(*)
8-1/4% 1988 notes	Various dates	5/15/88	May 15-Nov. 15	138			138
8-1/8% 1988 notes	11/18/86	1/31/88	Jan 31-July 31	71			71
7-5/8% 1987 notes	Various dates	11/15/87	May 15-Nov. 15	236			236
6-5/8% 1988 notes	do	7/31/88	Jan 31-July 31	94	511		84
Total Government National Mortgage Association				2,130	11		2,119
Government National Mortgage Association, Management and Liquidation:							
Bills 7/15/87	Various dates	7/15/87	July 15, 1987	369			369
Bills 9/17/87	do	9/17/87	Sept. 17, 1987	298			298
Total Government National Mortgage Association, Management and Liquidation				667			667
Government National Mortgage Association, MBS Investment Account:							
Bills 7/15/87	Various dates	7/15/87	July 15, 1987	59	6		52
Bills 8/6/87	do	8/6/87	Aug 6, 1987	226			226
Bills 10/1/87	do	10/1/87	Oct 1, 1987	3			3
Bills 12/2/87	do	12/2/87	Dec 2, 1987	214			214
13-5/8% 1988 notes	7/3/84	6/30/88	June 30-Dec. 31	38			38
13-1/4% 1988 notes	5/31/84	4/15/88	Apr. 15-Oct. 15	13			13
12-5/8% 1987 notes	7/23/84	11/15/87	May 15-Nov. 15	10			10
12-3/8% 1988 notes	Various dates	1/15/88	Jan 15-July 15	53			53
12% 1988 notes	4/17/84	3/31/88	Mar 31-Sept. 30	8			8
11-3/4% 1988 notes	Various dates	11/15/88	May 15-Nov. 15	62			62
11-3/8% 1989 notes	do	2/15/89	Feb. 15-Aug. 15	65			65
11-1/4% 1987 notes	do	12/31/87	June 30-Dec. 31	51			51
11-1/8% 1987 notes	do	9/30/87	Mar 31-Sept. 30	20			20
11% 1990 notes	do	2/15/90	Feb. 15-Aug. 15	107			107
10-3/4% 1989 notes	do	11/15/89	May 15-Nov. 15	102	13		89
10-1/2% 1992 notes	do	11/15/92	do	84			84
10-3/8% 1992 notes	do	7/15/92	Jan 15-July 15	126			126
10-1/8% 1988 notes	do	2/15/88	Feb. 15-Aug. 15	20			20
9-7/8% 1988 notes	do	5/15/88	May 15-Nov. 15	47			47
9-5/8% 1989 notes	do	6/30/89	June 30-Dec. 31	59			59
8-3/4% 1988 notes	do	11/15/88	May 15-Nov. 15	58			58
8% 1988 notes	11/18/86	2/29/88	Feb. 29-Aug. 31	25			25
7-7/8% 1987 notes	Various dates	12/31/87	June 30-Dec. 31	52			52
Total Government National Mortgage Association, MBS Investment Account				1,503	19		1,483
Harbor Maintenance Fund:							
Bills 9/3/87	Various dates	9/3/87	Sept. 3, 1987	17			17
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/23/87	do	7/23/87	July 23, 1987	1			1
Bills 8/27/87	do	8/27/87	Aug. 27, 1987	11			11
11-3/4% 1993 notes	do	11/15/93	May 15-Nov. 15	19			19
8-1/4% 1990 bonds	do	5/15/90	do	10			10
7-1/2% 1988-93 bonds	do	8/15/93	Feb. 15-Aug. 15	5			5
Total Harry S. Truman Memorial Scholarship Fund				46			46
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/16/87	Various dates	7/16/87	July 16, 1987	3			3
Bills 9/10/87	do	9/10/87	Sept. 10, 1987	10			10
Total Health Professors Graduate Student Loan Insurance Fund, HHS				13			13

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit. 8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	\$4,087		\$4,087
Highway Trust Fund 8-5/8% 1988 certificates	do	do	do	do	10,071		10,071
House and Other Credits Guaranty Programs, AID. Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	1		1
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	3		3
8% 1989 notes	6/1/87		5/31/89	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					5		5
Indian Tribal Funds, Bureau of Indian Affairs							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	62		62
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	1		1
Bills 7/16/87	do		7/16/87	July 16, 1987	1		1
Bills 7/30/87	do		7/30/87	July 30, 1987	6		6
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	5	\$2	3
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	44	9	34
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	16	16	(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	2	2	(*)
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	3		3
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	78	1	76
6-1/2% 1990 notes	6/16/87		2/15/90	do	10		10
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					250	30	221
Individual Indian Money:							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	5		5
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	5		5
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1988 notes	Various dates		7/15/88	do	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-7/8% 1990 notes	5/26/87		5/15/90	May 15-Nov. 15	5		5
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	10		10
Total Individual Indian Money					55	4	51
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	296	16	281
Japan U.S. Friendship Trust Fund:							
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/86		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	10		10
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

^a\$500 thousand or less

For footnotes, see page 22

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov. 15	\$4		\$4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					113	\$1	113
Leaking Underground Storage Tank, Trust Fund Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	56	(*)	56
Library of Congress Copyright Fees:							
Bills 7/2/87	do		7/2/87	July 2, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 7/16/87	do		7/16/87	July 16, 1987	(*)		(*)
Bills 7/23/87	do		7/23/87	July 23, 1987	113		113
Bills 7/30/87	do		7/30/87	July 30, 1987	(*)		(*)
Bills 8/13/87	do		8/13/87	Aug. 13, 1987	1		1
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	29		29
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	5	(*)	5
11-1/8% 1987 notes	do		9/30/87	do	5		5
8-7/8% 1987 notes	do		8/31/87	Feb. 29-Aug. 31	30		30
Total Library of Congress Copyright Fees					183	(*)	183
Library of Congress Service Fees: 11-1/8% 1987 notes	2/13/87		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Library of Congress Trust Fund							
11-1/8% 1987 notes	11/7/86		do	do	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	2		2
Military Retirement Fund, Department of Defense:							
6.45% 1987 certificates	6/30/87		7/1/87	July 1, 1987	1,506		1,506
Bills 8/3/87	Various dates		8/3/87	Aug. 3, 1987	52		52
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,714	2,769	8,945
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	14,402	6,410	7,991
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	32	42
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,337	(*)
12-1/2% 2009-14 bonds	2/27/87	8/15/09	8/15/14	Feb. 15-Aug. 15	58		58
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
Total Military Retirement Fund, Department of Defense					42,081	11,608	30,472
National Archives Trust Fund: Bills 7/9/87	Various dates		7/9/87	July 9, 1987	(*)		(*)
National Credit Union Association, Operating Fund: 6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	11		11
National Credit Union Share Insurance Fund, NCUA:							
6.45% 1987 certificates	do	do	do	do	237		237
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-1/8% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,527		1,527

^a\$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA. Bills 7/30/87	Various dates		7/30/87	July 30, 1987	\$107		\$107
National Institute of Building Science Trust Fund 10% certificates	9/1/84	On demand	9/1/87	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund ^b Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
National Institutes of Health, Unconditional Gift Fund: Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	1		1
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund: 13-3/8% 1988 to 1999 bonds	6/30/84	On demand	6/30/88 to 99	June 30-Dec. 31	846		846
13-1/8% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	861		861
8-5/8% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	816		816
8-1/2% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	1,014		1,014
8-1/4% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	949		949
8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,005		1,005
7-1/2% 1988 to 1989 bonds	6/30/74	do	6/30/88 & 89	do	143		143
7-1/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	460		460
7% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	327		327
6-3/4% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	665		665
Total National Service Life Insurance Fund					10,111		10,111
Nuclear Waste Fund: 6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	17		17
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	2/2/87		5/15/92	May 15-Nov. 15	50		50
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	\$443	40
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12% 1988 notes	6/28/85		3/31/88	Mar. 31-Sept. 30	39	21	18
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	72		72
11-3/2% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,960	464	1,496
Obligation Guarantee Fund, Department of Transportation: Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devises: 11-1/8% 1987 notes	11/10/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior: Bills 7/2/87	Various dates		7/2/87	July 2, 1987	927		927
Bills 7/16/87	do		7/16/87	July 16, 1987	4		4
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	1		1
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	229		229
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,162		1,162
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: Bills 7/2/87	Various dates		7/2/87	July 2, 1987	31		31
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	28		28
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	1		1
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					64		64

^a\$500 thousand or less.
For footnotes, see page 22

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 8/20/87	Various dates		8/20/87	Aug. 20, 1987	\$2		\$2
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	185	\$129	56
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,180	129	1,052
Pennsylvania Avenue Development Corporation:							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	16		16
Pension Benefit Guaranty Corporation:							
6.45% 1987 certificates	do	do	do	do	67		67
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	23	65
7-7/8% 1989 notes	6/15/87		5/15/90	May 15-Nov. 15	32		32
6-3/8% 1989 notes	4/10/87		3/31/89	Mar. 31-Sept. 30	68		68
12% 2005 bonds	Various dates		5/15/05	May 15-Nov. 15	91	78	13
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					462	101	360
Postal Service Fund:							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	1,768		1,768
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	200		200
12-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	1,050	900	150
8-7/8% 1987 notes	12/23/86		10/31/87	Apr. 30-Oct. 31	300		300
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-1/2% 1990 notes	do		2/15/90	do	300	200	100
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					7,118	2,300	4,818
Power Systems, Bureau of Indian Affairs:							
6.45% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	2		2
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	1		1
Total Power Systems, Bureau of Indian Affairs					2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 7/23/87	Various dates		7/23/87	July 23, 1987	1		1
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	2		2
Total Private Sector Revolving Fund, AID					2		2
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	2		2
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Total Public Health Service, Patients Benefits					(*)		(*)

* \$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-1/4% 1987 certificates	From 6/1/87	On demand	7/1/87	July 1, 1987	\$4,948	\$212	\$4,737
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200		200
7-1/4% 1996 notes	6/3/87		11/15/96	May 15-Nov. 15	100		100
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					6,493	212	6,282
Railroad Retirement Social Security Equivalent Account	Various dates:						
8-1/4% 1987 certificates	From 6/1/87	On demand	7/1/87	July 1, 1987	3,262	2,952	310
Railroad Retirement Supplemental Account:							
8-1/4% 1987 certificates	do	do	do	do	47	6	42
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/1/87	Various dates		do	do	(*)		(*)
Bills 7/8/87	do		7/8/87	July 8, 1987	1		1
Bills 7/15/87	do		7/15/87	July 15, 1987	(*)		(*)
Bills 7/22/87	do		7/22/87	July 22, 1987	1		1
Bills 7/29/87	do		7/29/87	July 29, 1987	(*)		(*)
Bills 8/5/87	do		8/5/87	Aug. 5, 1987	1		1
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	(*)		(*)
Bills 8/19/87	do		8/19/87	Aug. 19, 1987	1		1
Bills 8/26/87	do		8/26/87	Aug. 26, 1987	(*)		(*)
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/1/87	Various dates		7/1/87	July 1, 1987	1		1
Bills 7/8/87	do		7/8/87	July 8, 1987	3		3
Bills 7/15/87	do		7/15/87	July 15, 1987	1		1
Bills 7/22/87	do		7/22/87	July 22, 1987	3		3
Bills 7/29/87	do		7/29/87	July 29, 1987	1		1
Bills 8/5/87	do		8/5/87	Aug. 5, 1987	3		3
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	1		1
Bills 8/19/87	do		8/19/87	Aug. 19, 1987	3		3
Bills 8/26/87	do		8/26/87	Aug. 26, 1987	1		1
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					18		18
Retired Employees Health Benefits Fund:							
Bills 7/2/87	Various dates		7/2/87	July 2, 1987	2		2
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	146		146
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 7/31/87	Various dates		7/31/87	July 31, 1987	12		12
Bills 8/31/87	do		8/31/87	Aug. 31, 1987	12		12
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	91		91
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	147		147
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	8		8
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					416		416

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(¹)		(¹)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(¹)		(¹)
14% 1988 notes	Various dates		7/15/88	do	(¹)		(¹)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(¹)		(¹)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(¹)		(¹)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(¹)		(¹)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(¹)		(¹)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(¹)		(¹)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(¹)		(¹)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(¹)		(¹)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(¹)		(¹)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(¹)		(¹)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(¹)		(¹)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(¹)		(¹)
8-1/2% 1997 notes	6/1/87		5/15/97	May 15-Nov. 15	(¹)		(¹)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(¹)		(¹)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(¹)		(¹)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(¹)		(¹)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(¹)		(¹)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(¹)		(¹)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(¹)		(¹)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(¹)		(¹)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(¹)		(¹)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(¹)		(¹)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(¹)		(¹)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(¹)		(¹)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(¹)	(¹)	(¹)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(¹)	(¹)	(¹)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(¹)	(¹)	(¹)
Total Tax Court Judges Survivors Annuity Fund					\$2	(¹)	\$2
Thrift Savings Funds:							
8-5/8% 1987 certificates	6/30/87	On demand	7/1/87	July 1, 1987	390		390
Treasury Deposit Funds:							
Bills 8/20/87	Various dates		8/20/87	Aug. 20, 1987	335	\$35	300
5.70% certificates of indebtedness	From 6/1/87	On demand	7/1/87	July 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	217	49	168
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1987 & 1988 notes	From 10/3/78	(¹³)	10/3/87 & 88	Apr. 3-Oct. 3	1,092	1,074	18
6.70% 1996 notes	10/3/86	(¹³)	10/3/96	do	4	(¹)	4
6.70% 1989 & 1990 bonds	Various dates: From 10/3/78	(¹³)	10/3/89 & 90	do	220	138	81
Total Treasury Deposit Funds					1,878	1,297	581
Unemployment Trust Fund:							
8-3/4% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	24,829		24,829
United States Army General Gift Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	1		1
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	(¹)		(¹)
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	(¹)		(¹)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(¹)		(¹)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(¹)		(¹)
12-3/8% 1987 notes	Various dates		8/15/87	do	(¹)		(¹)
12% 1988 notes	3/31/87		3/31/88	Mar. 31-Sept. 30	(¹)		(¹)
11-1/4% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	1		1
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	(¹)		(¹)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(¹)		(¹)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(¹)		(¹)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(¹)		(¹)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(¹)		(¹)
Total United States Army General Gift Fund					2		2
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(¹)		(¹)
14-1/2% 1989 notes	Various dates		7/15/89	do	(¹)		(¹)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(¹)		(¹)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(¹)		(¹)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(¹)		(¹)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(¹)		(¹)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(¹)		(¹)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(¹)		(¹)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(¹)		(¹)
6-5/8% 1988 notes	6/26/87		4/30/88	Apr. 30-Oct. 31	1		1
7% 1988 notes	6/30/87		6/30/88	June 30-Dec. 31	(¹)		(¹)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(¹)		(¹)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(¹)		(¹)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(¹)		(¹)
13-1/8% 2001 bonds	Various dates	5/15/01	5/15/01	do	(¹)		(¹)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(¹)		(¹)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(¹)		(¹)
Total United States Coast Guard Deepwater Port Liability Fund					10		10

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	\$8		\$8
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	3		3
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	6/30/87		6/30/88	June 30-Dec. 31	(*)		(*)
6-5/8% 1988 notes	6/26/87		4/30/88	Apr. 30-Oct. 31	2		2
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					101		101
United States Information Agency, Contributions:							
Bills 7/30/87	Various dates		7/30/87	July 30, 1987	2		2
United States Naval Academy General Gift Fund:							
12-3/8% 1988 notes	do		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	3/3/87		2/15/91	do	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1981 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
6-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	15		15

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
13-3/4% 1988 to 1999 bonds	6/30/84	On demand	6/30/88 to 99	June 30-Dec. 31	\$49		\$49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-5/8% 1988, 2000 & 2001 bonds	6/30/87	do	6/30/88, 00 & 01	do	34		34
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	26		26
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	39	\$3	36
Total Veterans' Reopened Insurance Fund					490	3	486
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1988 to 2000 bonds	6/30/85	On demand	6/30/88 to 00	June 30-Dec. 31	115		115
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	157		157
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	95		95
10-3/8% 1988 to 1997 bonds	Various dates: From 6/30/82	do	6/30/88 to 97	do	134		134
10-3/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	94		94
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	74		74
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	69		69
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	64		64
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	65		65
7% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	55		55
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	46		46
6-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	34		34
5-7/8% 1988 & 1992 bonds	6/30/74	do	6/30/88 & 89	do	20		20
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,095		1,095
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					457,507	35,928	421,579
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 11/1986	After 1 mo.	1 year from issue date	Semiannually	26	6	20
2% Treasury bonds	From 7/1975	(¹¹)	12 years from issue date	Jan. 1-July 1	9	9	(¹)
Total R.E.A. series					36	16	20
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,827		2,827
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	97,853		97,853
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	24,693		24,693
Treasury demand deposit 4.079% ¹⁴	do	On demand	On demand	Daily	24		24
Total State and local government series					125,396		125,396
United States individual retirement bonds:^{15 a}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹⁶)	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		4	1	2
9.00%	10/1/81	do	do		(¹)	1	(¹)
9.00%	1/82 to 4/82	do	do		1	1	(¹)
Unclassified					—(¹)	(¹)	—(¹)
Total United States individual retirement bonds					67	45	22

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States retirement plan bonds: ¹⁵ e	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		\$25	\$22	\$4
4.15%	6/66 to 12/69	do	do		36	29	6
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	24	12
6.00%	1/1/75	do	do		29	20	10
6.00%	1/1/76	do	do		28	18	11
6.00%	1/1/77	do	do		26	15	11
6.00%	1/1/78	do	do		22	13	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		12	4	8
9.00%	10/1/81	do	do		1	1	(*)
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	(*)	-1
Total United States retirement plan bonds					312	207	105
United States savings bonds:¹⁸ e							
Series and approximate yield to maturity:	First day of each month:						
E-1947 4.814% ¹⁹ 20	1 to 12-47	On demand ²¹	After 10 years ²²		6,127	5,711	415
E-1948 4.946% ¹⁹	1 to 12-48	do	do		6,435	5,800	634
E-1949 5.111% ¹⁹	1 to 12-49	do	do		6,439	5,733	706
E-1950 5.259% ¹⁹	1 to 12-50	do	do		5,690	5,014	677
E-1951 5.500% ¹⁹	1 to 12-51	do	do		4,928	4,325	603
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,697	1,484	213
E-1952 5.586% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,496	3,040	455
E-1953 5.467% ¹⁹	1 to 12-53	do	do		5,996	5,172	824
E-1954 5.506% ¹⁹	1 to 12-54	do	do		6,178	5,279	898
E-1955 5.594% ¹⁹	1 to 12-55	do	do		6,496	5,503	993
E-1956 5.718% ¹⁹	1 to 12-56	do	do		6,325	5,314	1,011
E-1957 5.780% (Jan. 1957)	1-57	do	do		535	445	90
E-1957 5.890% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²²		5,474	4,566	908
E-1958 6.000% ¹⁹	1 to 12-58	do	do		5,973	4,896	1,077
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,416	1,972	444
E-1959 6.103% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,218	2,626	593
E-1960 6.191% ¹⁹	1 to 12-60	do	do		5,758	4,615	1,143
E-1961 6.306% ¹⁹	1 to 12-61	do	do		5,961	4,692	1,269
E-1962 6.420% ¹⁹	1 to 12-62	do	do		5,845	4,541	1,304
E-1963 6.523% ¹⁹	1 to 12-63	do	do		6,729	5,089	1,640
E-1964 6.617% ¹⁹	1 to 12-64	do	do		6,517	4,980	1,537
E-1965 6.436% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,723	4,414	1,308
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years ²²		603	458	146
E-1966 6.545% ¹⁹	1 to 12-66	do	do		6,927	5,278	1,650
E-1967 6.684% ¹⁹	1 to 12-67	do	do		6,884	5,248	1,635
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,818	2,130	688
E-1968 6.884% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		3,759	2,884	874
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,681	2,017	664
E-1969 7.048% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,586	2,723	863
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,760	2,040	720
E-1970 7.196% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		3,972	2,958	1,015
E-1971 7.304% ¹⁹	1 to 12-71	do	do		8,009	5,759	2,250
E-1972 7.453% ¹⁹	1 to 12-72	do	do		9,068	6,338	2,730
E-1973 7.610% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,240	5,754	2,486
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years ²²		752	526	226
E-1974 7.748% ¹⁹	1 to 12-74	do	do		9,232	6,345	2,887
E-1975 7.925% ¹⁹	1 to 12-75	do	do		9,582	6,416	3,166
E-1976 8.102% ¹⁹	1 to 12-76	do	do		10,168	6,635	3,533
E-1977 8.155% ¹⁹	1 to 12-77	do	do		10,555	6,786	3,769
E-1978 7.819% ¹⁹	1 to 12-78	do	do		10,083	6,496	3,587
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,636	2,343	1,292
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,609	3,012	1,597
E-1980 8.237% ¹⁹	1 to 6-80	do	do		1,184	877	308
Total Series E					233,061	178,232	54,828
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years		3,008	1,663	1,345
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		750	418	332
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,421	738	683
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,760	1,408	1,351
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,286	1,469	1,817
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		774	296	478
EE-1983 7.500%	1 to 12-83	do	do		4,741	1,663	3,078
EE-1984 7.500%	1 to 12-84	do	do		4,594	1,467	3,127
EE-1985 7.500%	1 to 12-85	do	do		6,015	1,322	4,693
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,566	866	10,700
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do		944	3	941
EE-1987 6.060%	1 to 5-87	do	do		2,843	7	2,836
EE-Unclassified					666	24,454	212
Total Series EE					43,368	11,774	31,594
Series H							
H-1957 4.680% ²⁰ (Jan. 1957)	1-57	On demand ²¹	After 9 yrs. 8 mos. ²⁵	Semiannually	65	64	(*)
H-1957 4.879% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years ²⁵	do	568	537	31
H-1958 5.013% ¹⁹	1 to 12-58	do	do	do	890	827	64
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	327	29
H-1959 5.203% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	do	do	362	328	34
H-1960 5.271% ¹⁹	1 to 12-60	do	do	do	1,007	898	108
H-1961 5.384% ¹⁹	1 to 12-61	do	do	do	1,042	917	125
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	742	114

^a\$500 thousand or less.
For footnotes, see page 22

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*\$500 thousand or less.
For footnotes, see page 22.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, \$47,034 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note. Cumulative exchanges between the 8-7/8% Foreign Targeted Note (B-1996) and the 8-7/8% Domestic Note (A-1996) were \$827 million and not the \$796 million recorded in Table III of the May 31, 1987, Statement. Exchange transactions of \$10 million occurred during May between the 8-7/8% Notes which was correctly included in the May exchange transactions of \$52,010 thousand recorded in footnote ⁴.

⁵See Table V, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable prior to maturity on 3 months' notice with interest penalties.

¹³Redeemable at any time prior to maturity.

¹⁴During June, issues of \$21,740 thousand and redemptions of \$1,331 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁵Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁶Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁷Redeemable after 1 year from issue date at option of owner.

²⁸Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁹Not subject to statutory debt limitation.

³⁰Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³¹Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³²Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	\$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	171
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					185
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					192

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form ¹	Portion Held in Stripped Form ¹
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$4,674,554	\$1,984,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,743,781	1,190,080
11-1/4% Note B-1995	5/15/95	7,127,086	5,186,606	1,940,480
10-1/2% Note C-1995	8/15/95	7,955,901	6,688,701	1,267,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,302,950	1,015,600
8-7/8% Note A-1996	2/15/96	8,400,839	8,370,439	30,400
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	— 0 —
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	— 0 —
8-1/2% Note A-1997	5/15/97	9,921,202	9,921,202	— 0 —
11-5/8% Bond 2004	11/15/04	8,301,806	2,345,006	5,956,800
12% Bond 2005	5/15/05	4,260,758	2,052,808	2,207,950
10-3/4% Bond 2005	8/15/05	9,269,713	8,455,313	814,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	— 0 —
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,031,184	3,974,400
11-1/4% Bond 2015	2/15/15	12,667,799	3,742,839	8,924,960
10-5/8% Bond 2015	8/15/15	7,149,916	2,168,156	4,981,760
9-7/8% Bond 2015	11/15/15	6,899,859	5,531,859	1,368,000
9-1/4% Bond 2016	2/15/16	7,266,854	7,016,454	250,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,823,551	— 0 —
7-1/2% Bond 2016	11/15/16	18,864,448	18,864,448	— 0 —
8-3/4% Bond 2017	5/15/17	9,353,127	9,353,127	— 0 —
Total		208,279,777	172,373,347	35,906,430

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note. On the 4th workday of each month a recording of Table V will be available after 1 00 pm. The telephone number is (202) 447-9873.

GPO 928-797

